

## PUBLIC WORKS

### BUDGET UNIT: PROPOSITION 12 PROJECTS (RKL RGP)

#### I. GENERAL PROGRAM STATEMENT

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 passed by the voters in November, 2000. Over the life of this program, \$4,832,410 of Proposition 12 funds will be allocated to the Department for use in renovating and rehabilitating facilities at various regional parks. This fund has been established to separately account for all activity related to the bond act. The list of projects to be funded from the Proposition 12 funds was provided to the Board of Supervisors on January 29, 2002. There is no staffing associated with this budget unit.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 2001-02</b>	<b>Budget 2002-03</b>	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>
Total Appropriation		2,000,000	226,908	1,963,990
Total Revenue		2,000,000	26,714	2,164,184
Fund Balance		-		(200,194)

Several Proposition 12 projects did not commence in 2002-03 as scheduled because the Department was in the process of completing the required environmental documentation. It is anticipated that many of these projects will now begin in 2003-04.

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

##### PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Rec & Cultural Services		
DEPARTMENT: Public Works - Prop 12			ACTIVITY: Recreation Facilities		
FUND: Special Revenue RKL RGP					
	<b>2002-03 Actuals</b>	<b>2002-03 Approved Budget</b>	<b>2003-04 Board Approved Base Budget</b>	<b>2003-04 Board Approved Changes to Base Budget</b>	<b>2003-04 Final Budget</b>
<b><u>Appropriation</u></b>					
Services and Supplies	226,908	1,975,494	1,975,494	(11,504)	1,963,990
Transfers	-	24,506	24,506	(24,506)	-
Total Appropriation	226,908	2,000,000	2,000,000	(36,010)	1,963,990
<b><u>Revenue</u></b>					
State, Fed or Gov't Aid	26,714	2,000,000	2,000,000	164,184	2,164,184
Total Revenue	26,714	2,000,000	2,000,000	164,184	2,164,184
Fund Balance		-	-	(200,194)	(200,194)

<b>Board Approved Changes to Base Budget</b>		
Services and Supplies	(11,504)	Decrease due to a contract being encumbered in 2002-03.
Transfers	(24,506)	Transfer out to Trail Program budget will not occur until completion of all projects.
Total Appropriation	(36,010)	
Total Revenue	164,184	Additional revenue based on number of projects expected to be completed.
Fund Balance	(200,194)	